

Budgeted Funds
Combining Balance Sheet - Statutory Basis

June 30, 2005 and 2004
 (Amounts in thousands)

	General	Highway	Commonwealth Stabilization
ASSETS			
Cash and short-term investments.....	\$ 1,918,271	\$ -	\$ 1,728,355
Cash with fiscal agent.....	-	26,060	-
Receivables, net of allowance for uncollectibles:			
Due from federal government.....	373,218	-	-
Other receivables.....	7,837	-	-
Due from cities and towns.....	8,884	-	-
Due from other funds.....	-	-	-
Total assets.....	<u>\$ 2,308,210</u>	<u>\$ 26,060</u>	<u>\$ 1,728,355</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deficiency in cash and short-term investments.....	\$ -	\$ 840,040	\$ -
Accounts payable.....	<u>818,349</u>	<u>10,256</u>	<u>-</u>
Total liabilities.....	<u>818,349</u>	<u>850,296</u>	<u>-</u>
Fund balances (deficit):			
Reserved for:			
Continuing appropriations.....	302,484	272	-
Commonwealth stabilization.....	-	-	1,728,355
Transitional escrow.....	-	-	-
Debt service.....	-	26,060	-
Unreserved:			
Undesignated.....	<u>1,187,377</u>	<u>(850,568)</u>	<u>-</u>
Total fund balances (deficit).....	<u>1,489,861</u>	<u>(824,236)</u>	<u>1,728,355</u>
Total liabilities and fund balances.....	<u>\$ 2,308,210</u>	<u>\$ 26,060</u>	<u>\$ 1,728,355</u>

					Totals (Memorandum only)	
Administrative Control		Environmental	Other	2005		2004
\$	323,938	\$ 13,027	\$ -	\$ 3,983,591	\$ 2,832,914	
	-	-	-	26,060	26,064	
	-	-	17,055	390,273	443,771	
	-	-	-	7,837	13,921	
	-	-	-	8,884	2,674	
	-	-	-	-	47	
\$	323,938	\$ 13,027	\$ 17,055	\$ 4,416,645	\$ 3,319,391	
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\$	-	\$ -	\$ 237,113	\$ 1,077,153	\$ 704,479	
	17,938	607	5,155	852,305	722,107	
	17,938	607	242,268	1,929,458	1,426,586	
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	1,162	-	25,637	329,555	638,510	
	-	-	-	1,728,355	1,137,320	
304,838		-	-	304,838	-	
	-	-	-	26,060	26,064	
	-	12,420	(250,850)	98,379	90,911	
306,000		12,420	(225,213)	2,487,187	1,892,805	
\$	323,938	\$ 13,027	\$ 17,055	\$ 4,416,645	\$ 3,319,391	